



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: **October 12, 2000**
Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$690.90
Total Cash Receipts this Reporting Period:	\$669.74
Total Cash Disbursements this Reporting Period:	\$120.00
Cash Balance at End of Reporting Period:	\$1,240.64

Report ID: 32651

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$555.00	\$0.00	\$555.00	\$555.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$114.00	\$0.00	\$114.00	\$761.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.74	\$0.00	\$0.74	\$7.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$669.74	\$0.00	\$669.74	\$1,324.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$120.00	\$0.00	\$120.00	\$635.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$120.00	\$0.00	\$120.00	\$657.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$120.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: CHISLUM, SYBIL	09/20/2000	\$155.00	\$155.00
Address: 315 Honda Way, Timmons ville, SC 29161		Cash	
Occupation: RETIRED, NONE			
Name: MELCHER, MARY	09/20/2000	\$250.00	\$250.00
Address: 3600 N. USERY PASS, MESA, AZ 85207		Cash	
Occupation: RETIRED, NONE			
Memo: Designated from Paul Cash			
Name: ULMAN, ROMAN	09/20/2000	\$100.00	\$100.00
Address: 6517 E Nance St, Mesa, AZ 85215		Cash	
Occupation: RETIRED, NONE			
Memo: Designated from Paul Cash			
Name: VAN DYNE, RICHARD	09/20/2000	\$50.00	\$50.00
Address: 1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
Occupation: RETIRED, NONE			
Memo: Designated from Paul Cash			
Total of Individual Contributions		\$555.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$555.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2000	\$114.00	\$761.58
Address:			Cash	
Memo:	Pass the Basket at Meetings			
Total of Small Contributions			\$114.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$114.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	09/01/2000	\$120.00	\$120.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85016		Cash	
Total of Operating Expenses			\$120.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$120.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>5624 E McKellips Rd, , Mesa, AZ 85215</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	08/31/2000	\$0.35 Cash	\$7.97
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>5624 E McKellips Rd, , Mesa, AZ 85215</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	09/29/2000	\$0.39 Cash	\$7.97
Total of Other Receipts, Interest & Dividends		\$0.74	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.74	

